

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR DECEMBER 2016

GENERAL ACCOUNT FUND FOR DECEMBER 2016

PREVIOUS MONTH ENDING BALANCE	\$1,242,177.48
INTEREST INCOME	\$30.24
GENERAL FUND CHECKS	(\$146,763.31)
PAYROLL CHECKS	(\$88,639.29)
RECEIPTS	\$202,732.24
STATE SHARED REVENUE	\$146,817.00
EFTPS- IRS	(\$25,006.97)
LORD ABBETT	(\$4,305.30)
MERS MANDATORY % / EE CONTRIBUTION	(\$18,408.03)
AFLAC	(\$549.72)
HARTFORD INSURANCE - EFT	
VOID CK#335661/335952	\$145.00
	\$1,308,229.34
BANK CHECKING BALANCE	\$1,315,578.92
CHECKS IN TRANSIT	(\$9,187.98)
DEPOSIT ERROR	\$1,838.40
	\$1,308,229.34
CHASE SAVINGS	\$302,421.15
	\$1,610,650.49

CASH IN BANK

101	GENERAL/BLDG/PARK/DENTAL/VISION	\$1,047,452.36
207	POLICE FUND	(\$2,172.97)
226	TRASH FUND	\$262,373.23
212	DRUG ENF FUND	\$576.92
274	CDBG	(\$0.20)
		\$1,308,229.34
ADJ NSF/MERS		
	TOTAL	\$1,308,229.34
CHASE SAVINGS		\$302,421.15
	GF CHK/SAV GRAND TOTAL	\$1,610,650.49

WATER ACCOUNT FUND FOR DECEMBER 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3638	12/8/2016	Genesee Cty Water & Waste	Monthly Billing	\$152,249.63
3639	12/19/2016	Genesee Cty Drain Comm	Hydrant Repair - Woodvalley	\$3,532.41
3640	12/22/2016	Consumers	Utilities	\$105.39
				\$155,887.43
PREVIOUS MONTH ENDING BALANCE				\$1,296,891.17
INTEREST INCOME				\$32.28
RECEIPTS				\$176,685.87
WATER FUND CHECKS				(\$155,887.43)
NSF CK				(\$103.88)
				\$1,317,618.01
BANK CHECKING BALANCE				\$1,319,456.41
CHECKS TRANSIT				\$0.00
DEPOSIT ERROR				(\$1,838.40)
				\$1,317,618.01
Dec-16 CHASE		HIGH YIELD SAVINGS - .06 % APR		\$352,692.70
Dec-16 ELGA		HIGH YEILD SAVINGS - .65% QTR APR		\$259,440.01
		ELGA MEMBERSHIP		\$5.00
WATER FUND CHK/SAVINGS TOTAL				\$1,929,755.72

WATER FUND - INVESTMENT SCHEDULE

INDEPENDENT BANK (RESTRICTED)	7/21/2017	0.95%	\$248,000.00
HANTZ BANK (RESTRICTED)	1/22/2017	0.75%	\$248,000.00
5/3 FIFTH THIRD BANK	5/9/2017	1.04%	\$248,000.00
DORT FEDERAL CREDIT UNION	12/17/2017	1.05%	\$247,000.00
CHEMICAL BANK	1/22/2018	0.85%	\$247,000.00
TALMER BANK & TRUST	12/31/2018	0.90%	\$247,000.00
THE STATE BANK	4/9/2017	1.05%	\$248,000.00
CD'S TOTAL		0.94%	\$1,733,000.00

WATER FUND GRAND TOTAL **\$3,662,755.72**

TAX ACCOUNT FUND FOR DECEMBER 2016

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>		<u>AMOUNT</u>
6177	12/8/2016	FLUSHING COMMUNITY SCHOOL	\$	10,888.83
6178	12/8/2016	FLUSHING TOWNSHIP - GENERAL FUND	\$	347.21
6179	12/8/2016	FLUSHING TOWNSHIP - WATER FUND	\$	598.43
6180	12/8/2016	GENESEE CTY TREASURER	\$	19,037.98
6181	12/8/2016	GENESEE INTERMEDIATE SCHOOL	\$	5,836.44
6182	12/8/2016	TITLE 365	\$	296.76
6183	12/14/2016	ANDREW WERTH	\$	357.62
6184	12/14/2016	ARTHUR VLAHON	\$	905.19
6185	12/14/2016	CHARLES ROSA	\$	281.79
6186	12/14/2016	CORELOGIC	\$	4,285.02
6187	12/14/2016	ELGA	\$	2,673.42
6188	12/14/2016	HENRY LATEN	\$	1,023.53
6189	12/14/2016	JOE ELLIOTT	\$	939.90
6190	12/14/2016	JOHN KUJA	\$	1,423.61
6191	12/14/2016	STEHEN HEWITT	\$	1,138.50
6192	12/14/2016	THOMAS BENN	\$	1,818.58
6193	12/14/2016	TROY DROOMER	\$	993.81
6194	12/14/2016	STEPHEN HEWITT	\$	803.89
6195	12/19/2016	BISHOP INTER AIRPORT	\$	15,905.13
6196	12/19/2016	CLIO SCHOOL	\$	215.81
6197	12/19/2016	FLUSHING COMMUNITY SCHOOL	\$	148.28
6198	12/19/2016	FLUSHING TWP - GENERAL FUND	\$	196,699.94
6199	12/19/2016	FLUSHING TWP - WATER	\$	6,793.49
6200	12/19/2016	GENESEE COUNTY TREASURER	\$	142,091.43
6201	12/19/2016	GENESEE INTERMEDIATE SCHOOL	\$	14,932.53
6202	12/19/2016	MASS TRANSPORTATION AUTHORITY	\$	40,201.41
6203	12/19/2016	MONTROSE	\$	15,392.95
6204	12/19/2016	MOTT COLLEGE	\$	92,204.63
6205	12/19/2016	VIRGIL SWEARINGER	\$	18.00
6206	12/19/2016	FIRST CHOICE	\$	486.95
			\$	578,741.06

PREVIOUS MONTH ENDING BALANCE	\$36,859.77
CREDIT CARD PAYMENTS RECEIVED	\$8,301.54
RECEIPTS	\$1,201,581.58
TRS INELIGIBLE ITEM	(\$2,295.95)
REGISTER CHECKS:	(\$578,741.06)

\$665,705.88

BANK CHECKING BALANCE	\$786,574.81
DEPOSIT IN TRANSIT	(\$124,464.25)
CHECKS TRANSIT	\$3,595.32

TAX CHK GRAND TOTAL**665,705.88****ADMIN APPROVALS FOR
THIS REPORT: NONE**